### REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 /11-99)

Indiana Election Commission (IC 3-9-5-14)

Approved by State Board of Accounts 1999

INSTRUCTIONS: Please type or print legibly IN BLACK IN ( all information on this form. For assistance in completing this form, see instructions on the reverse side.

S THIS AN AMENDMENT? Yes No

(CFA-4) Summary Sheet

FILE NUMBER

TOTAL PAGES IN ENTIRE CFA-4 REPORT

4

COMMITTEE INFOR	MATION		
Full name of committee (as on Statement of Organization)  [ Check if this is a new name	STATE OF		
STEPHEN L. SCHWARTZ FOR COUNTY COL	INCIL D	ISTRICT 3	
2. Acronym or abbreviated name, if any	3. Committee tele		
	1317	1776-0129	
	neck if this is a new a	address:	
118 CICERO ROAD			
5. City, state, ZIP code	6. Party affiliation	(if applicable)	4.471/
NOBLESVILLE, IN 46060	1 KER	UBLICAN PA	RIY
CANDIDATE INFORMATION (For Cand	CONTRACTOR OF THE PROPERTY OF	THE R. P. LEWIS CO., LANSING STREET, SQUARE, S	
7. Full name of candidate (include any nickname)	77	ICAN PARTS	/
STEPHEN L. SCHWART Z  9. Office sought (Include district number, if any, Not required for exploratory committee.)	10. County of res		7
		MILTON	
COUNTY COUNCIL DISTRICT S TYPE OF REFORT	////	THE PART OF THE PA	ION CANDIDATES ONLY
11. Check one:		Check one:	ION CANDIDATES ONE!
Pre-Primary Pre-Election Annual Final / Disbanc : Committee (lines 18, 19, an	nd 20 must be "0"	Pre-Conver	ntion
Outgoing Treasurer (within 10 days amend Statement of Organiz etion)		Post-Conve	
12. Reporting period:		COLUMN A	COLUMN B
From: OCTOBER 11,2002 Through: DECEMBER 31,	2002	This Period	Year to Date
13. Cash on hand and investments at the beginning of this reporting : eriod.	- 1	317.61	
14. Cash on hand and investments January 1, current year.			^
	100		0
CONTRIBUTIONS AND RECEIPTS			0
CONTRIBUTIONS AND RECEIPTS  (Note: these amounts include in-kind contributions and Icens, as well as cash contributions)	ibutions.)		
(Note: these amounts include in-kind contributions and loans, as well as cash contributions (use Schedule A)	ibutions.)	874.00	10,705.80
(Note: these amounts include in-kind contributions and loans, as well as cash contributions (use Schedule A)  15b. Uniternized		0	2,145.00
(Note: these amounts include in-kind contributions and loans, as well as cash contributions and loans, as well as cash contributions. Itemized (use Schedule A)  15b. Uniternized  15c. Add lines 15a, and 15b in both columns	SUBTOTAL	874.00	12,850.80
(Note: these amounts include in-kind contributions and losins, as well as cash contributions. Itemized (use Schedule A)  15b. Uniternized  15c. Add lines 15a, and 15b in both columns  16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B		0	2,145.00
(Note: these amounts include in-kind contributions and loans, as well as cash contributions. Itemized (use Schedule A) 15b. Unitemized 15c. Add lines 15a, and 15b in both columns 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B	SUBTOTAL	874.00	12,850.80
(Note: these amounts include in-kind contributions and loans, as well as cash contributions. Itemized (use Schedule A)  15b. Unitemized  15c. Add lines 15a, and 15b in both columns  16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B  EXPENDITURE:  (Note: These amounts include in-kind expenditures and loan repayments.)	SUBTOTAL	874.00	12,850.80
(Note: these amounts include in-kind contributions and losins, as well as cash contributions. Itemized (use Schedule A)  15b. Unitemized  15c. Add lines 15a, and 15b in both columns  16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B  EXPENDITURE:  (Note: These amounts include in-kind expenditures and losin repayments.)  17a. Itemized (use Schedule B) (Public Question: use Schedule C)	SUBTOTAL	874.00 1191.61	12,850.80 12,850.80
(Note: these amounts include in-kind contributions and loans, as well as cash contributions. Itemized (use Schedule A)  15b. Unitemized  15c. Add lines 15a, and 15b in both columns  16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B  EXPENDITURE:  (Note: These amounts include in-kind expenditures and loan repayments.)  17a. Itemized (use Schedule B) (Public Question: use Schedule C)	SUBTOTAL	874.00 1191.61 1191.61	12,850.80 12,850.80 12,850.80 12,050.60 800.20
(Note: these amounts include in-kind contributions and Icens, as well as cash contributions. Itemized (use Schedule A)  15b. Unitemized  15c. Add lines 15a, and 15b in both columns  16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B  EXPENDITURE:  (Note: These amounts include in-kind expenditures and Ioen repayments.)  17a. Itemized (use Schedule B) (Public Question: use Schedule C)  17b. Unitemized  17c. Add lines 17a and 17b in both columns	SUBTOTAL TOTAL SUBTOTAL	874.00 1191.61	12,850.80
(Note: these amounts include in-kind contributions and Icens, as well as cash contributions. Itemized (use Schedule A)  15b. Unitemized  15c. Add lines 15a, and 15b in both columns  16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B  EXPENDITURES  (Note: These amounts include in-kind expenditures and Ioen repayments.)  17a. Itemized (use Schedule B) (Public Question: use Schedule C)  17b. Unitemized  17c. Add lines 17a and 17b in both columns  18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)	SUBTOTAL TOTAL SUBTOTAL	0 874.00 1191.61 1191.61 0 1191.61	12,850.80 12,850.80 12,850.80 12,050.60 800.20
(Note: these amounts include in-kind contributions and Icens, as well as cash contributions. Itemized (use Schedule A)  15b. Unitemized  15c. Add lines 15a, and 15b in both columns  16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B  EXPENDITURE:  (Note: These amounts include in-kind expenditures and Ioen repayments.)  17a. Itemized (use Schedule B) (Public Question: use Schedule C)  17b. Unitemized  17c. Add lines 17a and 17b in both columns	SUBTOTAL TOTAL SUBTOTAL	874.00 1191.61 1191.61	12,850.80 12,850.80 12,850.80 12,050.60 800.20

20. Debts OWED TO the committee (use Scriedule E)	
CERTIFICATION	
CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST	OF MY KNOWLEDGE AND BELIEF IT IS
Signature on File	
WARNING: Any information contained in this report may not be copied for (IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Cla	마음 하는 사람들 생님이 가장 살아보는 것이 없는 것이 없는 바람들이 하는데
o file a complete or accurate report as required by the India 1a Campaign I	Finance Law commits a Class B Misdemean

(IC 3-14-1-14) and may be subject to civil penalties (IC 3-9-4-16, 3-9-4-17, 3-9-4-18.)

FOR OFFICE USE ONLY

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### REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 / 11-99) Indiana Election Commission (IC 3-9-5-14) Approved by State Board of Accounts 1999

# (CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES ON THIS SCHEDULE Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from political action committees OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All transfersing and in-kind contributions regardless of the amount from political action committees MUST be itemized on this schedule. All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

	FILE	NUMBI	R	
Page	1	of	1	STH

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
HAMIL TON COUNTY REPUBLICAN PARTY CENTRAL COMMITTEE	Contributions:    Direct   Din-Kind (describe)   Cet Out THE VISTE   CAMPAICN-PHONE BANKS	\$874.00	\$874.00	11/02
44 SOUTH 8th STREET	Other Receipts:	4871100	04	STEPHEN
NOBLESVILLE, IN 46060	☐ Interest ☐ Loan ☐ Misc (specify)	Rg to sethbook	gnilism bna si	SCHWARTZ
soludinings and to amon this soft Set of evidence of all	Contributions:  Direct In-Kind (describe)	dhunos a on	satris nestW	THATROPI
is impertance trius the run name of the contributor, in present the general section for the design and the section of possible section. For 'in scalangous', be as something possible.	Other Receipts:	N OR OTHE	OTTUEISTA	OD RO BRY
solicoe sant to o-erefarent travelle increase anobydomen	Contributions:    Direct   In-Kind (describe)	S YEAR-TO	VITAJUML	S NMUJO
	Other Receiots:	habnelgo do	se to mode	181R edt r
sit anomachino describit encer presentation personal les controles de la literation de la controles de la cont	Contributions:    Direct   In-Kind (describe)	orone protest	o sperio ere or for bettecen	es anoxudeso
	Other Recaipts:	SCHEDUL ALOFALL R	dY Enter	T JATOTAL T
Jean	Contributions:  Direct In-Kind (describe)	nuer the figure	ogia, A eluces	5 no cepso le
	Other Receipts:  Interest I Loan Misc (specify)			
SUB TOTAL TOTAL OF ALL PAGES OF SCHEDU	AL THIS PAGE OF SCHEDULE A	s 874.00		



### REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 / 11-99) Indiana Election Commission (IC 3-9-5-14) Approved by State Board of Accounts 1999 (CFA-4 SCHEDULE B)
Itemized Expenditures

	FILE NUMBER	
Page	of	

NSTRUCTIONS: Please type or print legibly IN BLACK INK all in immation on this form. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on TTEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, fregular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENTS OCCUPATION OFFICE SOUGHT (if applicable	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
Code C   REX DILLINGER FOR MAYOR	CANIDATE	☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ☐	\$300.00	\$300.00	10/24/02
NOBLESVILLE, IN 46060	MAYOR MAYOR	CONTRIBUTION	7300.00		10/21/000
METROBANK P.O.BOX 40485 INDIANAPOLIS, IN 46240	BANK	Direct	\$6.00	\$148.54	10/11/02
METRO BANK P.O. BOX 40485	BANK	Direct	\$1 20	5/54.79	11/8/02
INDIANAPOLIS, IN 46240		SERVICE CHARGE	6123	151.17	1110000
Code O.  METROBANK P.O. BOX 40485 INDIANAPOUS, IN 46240	BANK	Direct	\$5,36	\$160,15	12/9/02
CODE O COUNTY REPLECTA  PARTY CENTRAL COMMITTEE  44 SOUTH ELB STREET	REPUBLICAN  PARTY CENTRAL COMMITS	Purpose: GET OUT THE VOTE CHANGED - PHONE BANKS	\$874.00	\$874.00	11/02
NOBLESVILLE, IN 46060		AND POSCARD MAILUNGS  Direct In-Kind Payment of Debt Returned Contribution Other  Purpose:			17
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
	SUB TOTAL THI	S PAGE OF SCHEDULE B	\$1191.61		
	PAGES OF SCHEDULE B O		\$ 1191.61		



### REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R9 / 11-99) Indiana Election Commission (IC 3-9-5-14) Approved by State Board of Accounts 1999

## (CFA-4 SCHEDULE D) Debts Owed by This Committee

	FILE NUMBER	
Dono	1 - 1	
Page	of	

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount, OWED BY the committee during the reporting period. Include all amounts owed for or to lending institutions, individuals, credit purchases, committee credit card accounts, etc. List each vendor paid by credit card issued in the name of the committee in the ENDORSER'S column. A lender's occupation is required if an individual makes loans of at least \$1,000 during the calendar year. Otherwise, this is optional.

CREDITOR'S OR LENDER'S NAME  & MAILING ADDRESS (street, number, city, state, ZIP code)	ENDORSER'S OR VENDOR'S NAME & MAILING ADDRESS (if any) (street, number, city, state, ZIP code)	AMOUNT NATURE OF DEBT	DATE DEBT INCURRED	CUMULATIVE PAID YEAR-TO-DATE	OUTSTAND BALANCE T PERIOD
METRO BANK P.O. BOX 40485	ORESS: Enter the credite condition or leader may a y or things of value to the	. 64	12/9/02	0	,64
NDIANAPOLIS, IN 46240 DERS OCCUPATION: BANK	interest. A debt-may by their accument showing	Service Charge	ay back the tee cradit car	iliw extura	noo anii i dosio tib
	DORESO: Enter the full ru	a omlitan cha i	DOR'S NAME		138800
na radione yd baruos saw se ma taen oes vendor par per	dimmed off volume by the sendor, it is	endorsers, If the di let the name and s	ndorsen, or 6 debts aka		iconnota
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	se appenditures by this as a mostpt by the cos	precios are trasto vincipal la trasto	consult rects return of the p		ol o no lo Scinedul
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of the type of debt ower by	s lidinesh more a emiup	of the debt. This re			E ON
ERS OCCUPATION:	pen account, or our sat dent owed by the com	was box was do	one , neos	TRESUDA:	TARM RI
ve a promissory note evidency be entered in this space	n and the committee ca the committee would	a lending institut as signed by	et money from	tee corrowe	laen.
mercur ou notominari era fo	ing onerge-plan, the duti	with card or revail of nere.	tions-nego enter name ed blus	s beau and winemastw	rameio si Incopos
RS OCCUPATION:	that has been report on	Enler the amount	STAG-OT-SIA	3Y 01493	WILATIV
e credit card transaction in the	chedule B. For committee	t be reported on a	um bas estimated the credit	g the comp unit pald t	enditire i ms istat
ERS OCCUPATION:			130 8007 30	A E 1 A G	James
	of owed by the commits as, list the total outstun	o en lo eonaiso para de la compansión de	nionaletao esi para estrima	e to report	
RS OCCUPATION:	edion in this column.	ach vender trans	amount of e	one some	
NS OCCUPATION:	LIA RO JATOT BE	SUB TOTAL T	HIS PAGE OF S	CHEDULE D	\$.64
ov the over Producting 4-19 of the Summary She		PAGES OF SCHEDULE D		PAGE ONLY	s.64